

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002

Prepared by: James Pao

Phone: 586-3808

Name of Fund: HAWAIIAN HOME LOAN FUND

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213(b)

Fund Type (MOF): Revolving

Approp. Acct. No. **S-302**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|---|------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 695,792.41 | 740,884.77 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 160,150.57 | |
| Expenditures | 115,058.21 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | 0.00 | 0.00 |
| Net Total Transfers | 0.00 | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 740,884.77 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0.00 |

* Amounts invested are unknown since investments are managed by the Department of Budget and Finance via an investment pool.

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002
Prepared by: James Pao
Phone: 586-3808

Name of Fund: HAWAIIAN HOME GENERAL LOAN FUND

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213(c)

Fund Type (MOF): Revolving

Approp. Acct. No. **S-323**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|---|---------------|---------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 22,237,020.53 | 19,596,329.66 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 2,928,627.09 | |
| Expenditures | 5,569,317.96 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | 0.00 | 0.00 |
| Net Total Transfers | 0.00 | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 19,596,329.66 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0.00 |

* Amounts invested are unknown since investments are managed by the Department of Budget and Finance via an investment pool.

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002
Prepared by: James Pao
Phone: 586-3808

Name of Fund: HAWAIIAN HOME OPERATING FUND

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213(e)

Fund Type (MOF): Trust

Approp. Acct. No. **T-915**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|---|---------------|---------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 11,319,073.54 | 11,446,056.37 |
| Beginning Encumbrances | 3,287,456.26 | 4,363,121.07 |
| Revenues | 382,554.69 | |
| Expenditures | 4,765,818.93 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| See Attached Schedule | 4,510,247.07 | 0.00 |
| Net Total Transfers | 4,510,247.07 | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 11,446,056.37 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0.00 |

* Amounts invested are unknown since investments are managed by the Department of Budget and Finance via an investment pool.

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002

Prepared by: James Pao

Phone: 586-3808

Name of Fund: HAWAIIAN HOME RECEIPTS FUND

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213(g)

Fund Type (MOF): Trust

Approp. Acct. No. **T-916**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|---|----------------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0.00 | 0.00 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 4,593,130.41 | |
| Expenditures | 0.00 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| See Attached Schedule | (4,593,130.41) | 0.00 |
| Net Total Transfers | (4,593,130.41) | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 0.00 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0.00 |

* Amounts invested are unknown since investments are managed by the Department of Budget and Finance via an investment pool.

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002

Prepared by: James Pao

Phone: 586-3808

Name of Fund: NATIVE HAWAIIAN REHABILITATION FUND

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213(i)

Fund Type (MOF): Trust

Approp. Acct. No. **T-924**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|---|---------------|---------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 13,824,587.30 | 12,621,744.06 |
| Beginning Encumbrances | 2,332,323.58 | 5,387,742.10 |
| Revenues | 749,847.22 | |
| Expenditures | 1,952,690.46 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | 0.00 | 0.00 |
| Net Total Transfers | 0.00 | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 12,621,744.06 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0.00 |

* Amounts invested are unknown since investments are managed by the Department of Budget and Finance via an investment pool.

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002

Prepared by: James Pao

Phone: 586-3808

Name of Fund: HAWAIIAN HOME ADMINISTRATION ACCOUNT

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213(f)

Fund Type (MOF): Special

Approp. Acct. No. **S-325**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|---|----------------|--------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 7,755,267.63 | 7,465,765.16 |
| Beginning Encumbrances | 669,919.44 | 551,718.59 |
| Revenues | 6,995,254.92 | |
| Expenditures | 4,488,432.62 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| See Attached Schedule | 3,085,195.01 | 0.00 |
| See Attached Schedule | (5,881,519.78) | |
| Net Total Transfers | (2,796,324.77) | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 7,465,765.16 | |
| Amount Required for Bond Covenants as of 7/1/01 | | 0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/01 | | 0.00 |

* Amounts invested are unknown since investments are managed by the Department of Budget and Finance via an investment pool.

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002

Prepared by: James Pao

Phone: 586-3808

Name of Fund: HAWAIIAN HOME ADMINISTRATION ACCOUNT-PROTOCOL

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213(f)

Fund Type (MOF): Special

Approp. Acct. No. **S-398**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|--|------------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 2,311.67 | 2,338.21 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 98.91 | |
| Expenditures | 260.70 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| See Attached Schedule | 2,500.00 | 0.00 |
| See Attached Schedule | (2,311.67) | |
| Net Total Transfers | 188.33 | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 2,338.21 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02* | | 0.00 |

*Amounts invested are unknown since investments are managed by the Department of Budget and Finance via an investment pool.

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002

Prepared by: James Pao

Phone: 586-3808

Name of Fund: HAWAIIAN HOME TRUST FUND

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213(h)

Fund Type (MOF): Trust

Approp. Acct. No. **T-917**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|--|---------------|---------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 10,850,100.00 | 10,850,100.00 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 0.00 | |
| Expenditures | 0.00 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | 0.00 | 0.00 |
| Net Total Transfers | 0.00 | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 10,850,100.00 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02* | | 0.00 |

*Amounts invested are unknown since investments are managed by the Department of Budget and Finance via an investment plan.

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002

Prepared by: James Pao

Phone: 586-3808

Name of Fund: DHHL REVENUE BOND SPECIAL FUND

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213.5

Fund Type (MOF): Special

Approp. Acct. No. **S-350**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|---|----------------|---------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 27,640,709.15 | 30,492,279.45 |
| Beginning Encumbrances | 1,000.00 | 0.00 |
| Revenues | 528,948.10 | |
| Expenditures | 556,397.58 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| See Attached Schedule | 4,879,019.78 | 0.00 |
| See Attached Schedule | (2,000,000.00) | |
| Net Total Transfers | 2,879,019.78 | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 30,492,279.45 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 1,664,342.50 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 30,488,000.00 |

Report on Non-General Fund Information

for Submittal to the 2003 Legislature

Department: HAWAIIAN HOME LANDS

Date: 10/30/2002

Prepared by: James Pao

Phone: 586-3808

Name of Fund: HAWAIIAN HOME LANDS TRUST FUND

Legal Authority: HAWAIIAN HOMES COMMISSION ACT, 1920, as amended, Section 213.6

Fund Type (MOF): Trust

Approp. Acct. No. **T-902**

Intended Purpose: See Attached

Current Program Activities: See Attached

| Financial Data | | |
|---|---------------|---------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 56,986,808.76 | 80,846,532.30 |
| Beginning Encumbrances | 17,375,309.69 | 26,712,264.40 |
| Revenues | 45,236,904.59 | |
| Expenditures | 21,377,181.05 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | 0.00 | 0.00 |
| Net Total Transfers | 0.00 | 0.00 |
| Amount Derived from Bond Proceeds | 0.00 | 0.00 |
| Ending Cash Balance | 80,846,532.30 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | 0.00 |

* Amounts invested are unknown since investments are managed by the Department of Budget and Finance via an investment pool.